

Riverside Casino and Golf Resort, LLC
Contract Submission Summary Form
Transaction Approval Requests
License Application for 2013

Vendor Name	Description	Contract Dates	Iowa	A	B	C	Total	Related Party
7G Distributing Co.	Beverage Purchases	1/1/2013	\$ 200,000.00				\$ -	N
Amesbury, Voss Chemicals	Environmental Services Supplies	1/1/2013	\$ 300,000.00				\$ -	N
Bally Gaming Inc.	Slot Machine Lease	1/1/2013		\$ 310,080.00			\$ 310,080.00	N
Cardmember Services through Peoples Bank	Credit Card Purchases	1/1/2013	\$ 200,000.00				\$ -	N
Eastern Iowa Light and Power Cooperative	Electrical Monthly Charges	1/1/2013	\$ 1,000,000.00				\$ -	N
Edward Don & Company	Food, Disposables, Smallwares Purchases	1/1/2013	\$ 200,000.00				\$ -	N
First Administrators, Inc.	Hotel Plan Benefit Administrator	1/1/2013	\$ 375,000.00				\$ -	N
Flock Sales	Beverage Purchases	1/1/2013	\$ 125,000.00				\$ -	N
Gazette Communications, Inc.	Advertising Print and Billboards	1/1/2013	\$ 200,000.00				\$ -	N
Grand Falls Casino Resort	Support Services: Internal Audit, Regulatory Compliance, and Information Technology Services	1/1/2013	\$ 500,000.00				\$ -	N
IGT	Slot Machine Lease	1/1/2013		\$ 651,840.00			\$ 651,840.00	N
Iowa Alcoholic Beverages Division	Alcoholic Beverages Purchases	1/1/2013	\$ 100,000.00				\$ -	N
J & A Printing	Mail Processing and Printing Services, Including Postage	1/1/2013	\$ 500,000.00				\$ -	N
Just Say No Casino	Referendum	1/1/2013	\$ 550,000.00				\$ -	N
Kiddor Benefits Consultants/Nationwide Investments	401 (k) Plan Consultant/Custodian	1/1/2013-12/31/2013	\$ 1,500,000.00				\$ -	N
King Food Service	Food Purchases	1/1/2013	\$ 1,500,000.00				\$ -	N
Konami Gaming Inc.	Annual Support - Casino Accounting System; Leases	1/1/2013		\$ 351,240.00			\$ 351,240.00	N
Lamar Companies	Bulletin Board Contracts	1/1/2013	\$ 100,000.00				\$ -	N
Loffredo Fresh Produce Co. Inc.	Food and Produce Purchases	1/1/2013	\$ 325,000.00				\$ -	N
MedOne Healthcare Systems	Prescription Drug Benefit Plan	1/1/2013	\$ 300,000.00				\$ -	N
Money Iowa City	Health Plan Costs Medical	1/1/2013	\$ 100,000.00				\$ -	N
Myers-Cox Company	Purchase of Cigarettes, Sundries, Candy, and Chips	1/1/2013	\$ 300,000.00				\$ -	N
Nosey's Inc.	Specialty Food Purchases	1/1/2013			\$ 200,000.00		\$ 200,000.00	N
Prairie Farms Dairy	Dairy and Food Purchases	1/1/2013	\$ 175,000.00				\$ -	N
Riverchick Travel Mart	Gas Give Away Promotion	1/1/2013	\$ 100,000.00				\$ -	N
Shuttle Master Inc.	Taxi Games Lease and Shuttles License	1/1/2013		\$ 150,000.00			\$ 150,000.00	N
Sound Concepts, Inc.	Stage Equipment Set-Up/Down & Stagehands for Entertainment	1/1/2013	\$ 150,000.00				\$ -	N
Sycco Food Services of Iowa	Food Purchases	1/1/2013	\$ 1,000,000.00				\$ -	N
US Foods	Health Plan Costs Medical	1/1/2013	\$ 1,000,000.00				\$ -	N
University of IA Hospitals and Clinics	Food Purchases	1/1/2013	\$ 1,000,000.00				\$ -	N
Vital Support Systems	Network Support Agreement	1/1/2013	\$ 250,000.00				\$ -	N
Wells Fargo	Credit Card Processing	1/1/2013	\$ 200,000.00				\$ -	N
WMS Gaming, Inc.	Slot Machine Lease	1/1/2013		\$ 257,120.00			\$ 257,120.00	N
Totals			\$12,000,000.00	\$1,740,280.00	\$200,000.00	\$0.00	\$1,940,280.00	
Percentage by Category			86.08%				13.92%	

IOWA RACING & GAMING COMMISSION

717 East Court Avenue, Suite B
Des Moines, IA 50309-4934
(515)281-7352

Contract ID#

REQUEST FOR TRANSACTION APPROVAL PURSUANT TO 491 IAC 5.4(8)

License Holder	Riverside Casino and Golf Resort, LLC	Transaction With	Just Say No Casino
Contact Person	Dan Franz	Contact Person	Contact: John Hall
Address:	3184 Highway 22	Address:	1029 3rd Street SE
City: Riverside	State: IA Zip: 52327	City: Cedar Rapids	State: IA Zip: 52401
Telephone:	(319) 648-1234	Telephone:	515-720-5305

SECTION 1 Purpose of Submission

A) Related Party ☐ Yes ☒ No If yes, describe and complete Section 4 below.

Related party shall mean any one of the following having any beneficial interest in any other party with whom the facility is seeking to negotiate an arrangement: any corporate officer or member of a facility's board of directors, any owner with more than a 5 percent interest in a facility, or a member of either the qualified sponsoring organization or the qualifying organization under Iowa Code section §9D.8 associated with a facility.

B) Term exceeds three years

Yes ☐
No ☒

C) Total value exceeds \$100,000 in a calendar year

Yes ☒
No ☐

SECTION 2

A) Description of Transaction:

Referendum

B) Value of Transaction: \$1,500,000.00

C) Effective Start Date: 1/1/2013 End Date: 12/31/2013

D) Ongoing contract: ☐ Yes ☒ No Leave blank if contract is ongoing.

SECTION 3 Category of Vendor

<input checked="" type="checkbox"/>	Iowa Vendor - Iowa Address
<input type="checkbox"/>	Iowa Vendor - Out of State Address
<input type="checkbox"/>	Out of State Vendor -> Check appropriate box and complete Section 4 below

	Gaming Equipment*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Necessary/Specialized Source**	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Other***	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Gaming equipment includes all regulated and licensed items that are part of the out of state licensed manufactured distribution.

**Necessary/specialized source includes items that must be purchased within the defined metro marketing area to conduct business.

*** Other includes instances that Iowa bids are considered but not competitive due to price, time, distribution, or volume plus other preferred vendor needs such as insurance, computers, etc.

SECTION 4 For Related Party or Out of State Vendors only

A) List two additional vendors and quotes obtained.

1 _____

2 _____

B) Explain why low bid was not used.

C) Explain why Iowa bid was not used.

Signature of License holder Representative

Date 12/27/12

FOR IRCG USE ONLY

Staff recommendation:

☐ Approve

☐ Disapprove

Comments:

Date

Revised 4/24/2008